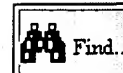


# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|

|            |          |    |      |      |   |        |          |
|------------|----------|----|------|------|---|--------|----------|
| 07/01/2008 | HMARZ11  | 72 | SALE | 1252 | A | 460.00 | 10030002 |
| 05/24/2007 | YPOLITE1 | 9  | SALE | 1251 | A | 120.00 | 10030002 |
| 05/24/2007 | YPOLITE1 | 8  | SALE | 1402 | A | 500.00 | 10030002 |
| 02/26/2007 | JADDO1   | 13 | SALE | 1251 | A | 120.00 | 10030002 |
| 02/26/2007 | JADDO1   | 12 | SALE | 1401 | A | 500.00 | 10030002 |
| 03/04/2004 | MDAMTE1  | 57 | SALE | 1252 | A | 420.00 | 10030002 |
| 03/12/2002 | TDIAZ1   | 10 | SALE | 581  | A | 40.00  | 10030002 |
| 01/14/2002 | LLANDGRA | 3  | SALE | 154  | A | 130.00 | 10030002 |
| 01/14/2002 | LLANDGRA | 2  | SALE | 970  | A | 890.00 | 10030002 |



Adjustment Detail

Authorization Detail

